DISTRICT	Ash Creek SSD

2005

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

					hearing, which met the requirements of the <u>Utah Code, section (indicate which):</u>	nearing, which
A public	١.	2004	ĺ		December 31, 2005, as approved and adopted by resolution on November 30	December 31
for the fiscal year ending	year	fiscal	the	for	correct copy of the budget of Ash Creek Special Service District	correct copy
true and	S S	ument	et doc	udg∈	In compliance with Title 17A, Part 4 of the <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and	n compliance

[x] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on November 30

Signed: _

Budget Officer

Subscribed and sworn to this 17

day of December

2004

(Notary Public)

Seml C. Dauffe

NOTARY PUBLIC
DARREL C. HUMPHRIES
PROBLEM 150 WEST
HURRICANE, UT 84737
MY COMMISSION EXPIRES
MAY 12, 2006
STATE OF UTAH

Ash Creek Special Service District

BUDGET

for the year ended

12/31/2005

		ior are year ended	12/31/2005		
	GENERAL FUND		E	ENTERPRISE FUND	
Actual Expenditures	onditures	RETORT	Actual Expenditures	enditures	RIDGET
REVENUES				COMPLETE I DELL	
Taxes: Property					
Other:					
Fee-in-Lieu of Taxes					
Charges for Services			1,228,339.00	1,315,000.00	1,309,000.00
Interest Income			36,281.00	48,000.00	47,000.00
Other: Impact fees			536,212.00	1,000,000.00	1,320,000.00
Other Financing Sources:	٠				
Transfers From Other Funds					
Contribution From Fund Bal.					
TOTAL REVENUES			1,800,832.00	2,363,000.00	2,676,000.00
EXPENSES					
Salaries and Benefits			449,188.00	515,000.00	609,000.00
Other Operating Expenses			365,237.00	892,000.00	1,308,000.00
Depreciation			211.272.00	318,000.00	211,000.00
Capital Outlay					
Debt Service			223,000.00	223,000.00	223,000.00
Other:					
Other Financing Uses:				:	
Transfers To Other Funds			552,135.00	415,000.00	325,000.00
Contribution To Fund Bal.					
TOTAL EXPENSES			1.800.832.00	2.3 6 3.0 00 .00	2.676.000.00
	-	INCOME OR (LOSS)	0	0	0
					Page 2